



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

October 20, 1999

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RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Colorado Republican Federal Campaign**, check number **3002**, date **October 13, 1999**, for the amount of **\$3500.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3500.00, the MUR/Case number is 4907 and in the name of Colorado Republican Federal Campaign. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
- ☒ Civil Penalties Account, 95-1099.160
- ☐ Other: _____

Kevin C. Stevens
Signature

10-21-99
Date

10-1-82

COLORADO REPUBLICAN FEDERAL CHAMBER		0001
COMMITTEE		
1000 17th Street, Suite 1000		
Denver, CO 80202		
Date: 10/1/82		
Pay to the order of: <u>First State Bank</u>		\$1,000.00
Five hundred and no/100		
1ST BANK		
NIX 4-87 Credit		
FOR 300 PM 612 7005940000000000		
<i>[Signature]</i>		